

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0021

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD
Time Allowed: 857 Days
Elapsed Calender Days: 584 Days
Percent Time: 68.14

District: 5 Area: 02

Contractor: EAST COAST ASPHALT, LLC
912-384-9665
Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/26/2016
Date Work Began: 01/27/2016
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 05/31/2018
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$35,438,109.83
Original Contract Amount \$34,096,742.03
Funds Available \$17,620,030.84
Percent Complete 50.28%

Counties: Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522780-	\$35,438,109.83	\$34,096,742.03	\$17,620,030.84	50.28%	\$423,771.16

Chief Engineer

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to 08/31/2017

Project Number: 522780- US 84/SR 38 - WIDENING & RECONSTRUCTION

Federal State Project Number: HPPNE-0084-00(027)

	Total to Date	Prev to Date	This Estimate
Participating	\$14,254,463.20	\$13,915,446.27	\$339,016.93
Non-Participating	\$3,563,615.79	\$3,478,861.56	\$84,754.23
Total Earnings	\$17,818,078.99	\$17,394,307.83	\$423,771.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,818,078.99	\$17,394,307.83	\$423,771.16
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$17,818,078.99	\$17,394,307.83	

Total Payable:	\$423,771.16
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Project Number 522780-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 886550.000	.726 .015 .741	\$13,298.25	\$656,933.55
		HPPNE-0084-00(027)					
0039	318-3000	AGGR SURF CRS	TN	6,100.000 39.890	1,745.470 36.250 1,781.720	\$1,446.01	\$71,072.81
Category Amount:						\$14,744.26	\$728,006.36
Category Number: 0040 SIGNING AND MARKING							
0072	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	6.000 7000.000	.000 6.000 6.000	\$42,000.00	\$42,000.00
		IV					
Category Amount:						\$42,000.00	\$42,000.00
Category Number: 0060 EROSION CONTROL TEMPORARY							
0123	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	245.000 90.000	46.000 7.000 53.000	\$630.00	\$4,770.00
0273	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1/2 LF		500.000 24.310	78.750 94.500 173.250	\$2,297.30	\$4,211.71
Category Amount:						\$2,927.30	\$8,981.71
Category Number: 0030 DRAINAGE							
0288	668-1100	CATCH BASIN, GP 1	EA	96.000 3195.360	76.850 1.700 78.550	\$5,432.11	\$250,995.53
Category Amount:						\$5,432.11	\$250,995.53

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Category Number: 0060 EROSION CONTROL TEMPORARY							
0408	163-0232	TEMPORARY GRASSING	AC	220.000 950.000	28.488 4.770 33.258	\$4,531.50	\$31,595.10
0438	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	75.000 490.000	12.000 2.250 14.250	\$1,102.50	\$6,982.50
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 350.000	17.000 1.000 18.000	\$350.00	\$6,300.00
0488	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.790	60,472.779 420.750 60,893.529	\$1,173.89	\$169,892.95
0508	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	70,500.000 0.500	1,882.000 271.000 2,153.000	\$135.50	\$1,076.50
0537	700-8000	FERTILIZER MIXED GRADE	TN	44.000 670.000	5.899 .950 6.849	\$636.50	\$4,588.83
Category Amount:						\$7,929.89	\$220,435.88
Category Number: 0030 DRAINAGE							
0688	668-1105	CATCH BASIN, GP 1, SPCL DES	EA	30.000 3759.930	16.900 1.600 18.500	\$6,015.89	\$69,558.71
Category Amount:						\$6,015.89	\$69,558.71

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Category Number: 0060 EROSION CONTROL TEMPORARY							
0758	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	13,700.000	210.000		
				0.750	161.000		
					371.000	\$120.75	\$278.25
Category Amount:						\$120.75	\$278.25
Category Number: 0090 ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)							
1213	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,350.000	12,203.000		
				13.850	266.000		
					12,469.000	\$3,684.10	\$172,695.65
2033	301-5000	PORTLAND CEMENT	TN	10,000.000	2,818.920		
				130.000	396.390		
					3,215.310	\$51,530.70	\$417,990.30
2113	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, 11 SY		249,970.000	101,287.522		
				14.000	20,670.440		
					121,957.962	\$289,386.16	\$1,707,411.47
Category Amount:						\$344,600.96	\$2,298,097.42
Project Total Amount:						\$423,771.16	\$17,818,078.99